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Northwest Louisiana Chapter of Pursuing a Dream Foundation – Outdoors Without Limits 10744 St Charles Place Keithville, LA 71047 Caddo Parish

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, William J. Buffington, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Northwest Louisiana Chapter of Pursuing a Dream Foundation – Outdoors Without Limits as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, William J. Buffington, who, duly sworn, deposes and says that Northwest Louisiana Chapter of Pursuing a Dream Foundation – Outdoors Without Limits received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year.

Officer Signature

Sworn to and subscribed before me this 30th day of March, 2011.

Notary Jublic

Officer's Name – William J. Buffington Officer's Title – Treasurer

Address – 10744 St. Charles Place Keithville, LA 71047

Phone – 318-464-8237, Fax – 318-925-5432

Email - wjbuffcpa@att.net



Under provisions of state law, this report is a public document. Acopy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 0 4 2012

Statement A

Northwest Louisiana Chapter of Pursuing and Dream Foundation - Outdoors Without Limits

Balance Sheet, on December 31, 2011

ASSETS		General Fund	Other Fund	Total
Cash and Cash Equivalents Investments	\$	800 00 \$	18,000 00 \$	18,800 00
Office furnishings Equipment Other				- -
Total Assets	\$	800 00 \$	18,000 00 \$	18,800 00
LIABILITIES AND FUND BALANCE	œ	•		
Liabilities	\$	- \$	- \$	•
Total Liabilities	\$	<u> </u>	\$	
Fund Balance Other		800 00	18,000 00	18,800 00
Total Liabilities and Fund Balance	\$	800 00 \$	18,000 00 \$	18,800 00

Northwest Louisiana Chapter of Pursuing and Dream Foundation - Outdoors Without Limits

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2011

RECEIPTS	_	General Fund	State Approp Fund	_	Total
General Receipts Donations	\$ -	8,292 97	\$ <u> </u>	\$	8,292 97
State Appropriation 2007 Session		-	-		-
State Appropriation 2008 Session		-	-		-
		-	-		•
-		-	 		
Total Receipts	\$ _	8,292 97	\$ -	\$	8,292 97
DISBURSEMENTS					
Chapter Expenses	\$	-	\$ -	\$	-
Bank Charges		-	-		-
Facility Rental		-	-		-
Insurance		800 00			
Committee Shirts and Caps		-	-		-
Equipment Purchase / Rental		6,781 27	-		6,781 27
Fuel & Oil		-	-		-
Seed and Fertilizer		-	-		-
Supplemental Feedings		-	-		-
Hotel Rooms and Lodgings for Hunters		-	-		•
Meals for Hunters and Staff		-	-		-
Storage Fees		-	-		-
Specialized Equipment		-	-		-
Hunting Blinds and Stand Building		-	-		-
	_				
Total Disbursements	\$_	7,581 27	\$ 	\$	6,781 27
Increase (Decrease) in Fund Balance	\$	711 70	\$ -	\$	711 70
Fund Balance at beginning of year	\$	88 30	\$ 18,000 00	\$	18,088 30
Fund Balance (deficit) at end of year	\$	800 00	\$ 18,000 00	\$	18,800 00